

Exhibit 4B

Exhibit 4B – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1S0070 of 6

BLMIS ACCOUNT NO. 1S0070 (FORMERLY 101937) - NORMA SHAPIRO Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u> ^[4]	<u>Withdrawals</u> ^[5]	<u>Transfers In</u> ^[6]	<u>Transfers Out</u> ^[7]	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
								<u>Beg Bates</u>	<u>End Bates</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981	104,238 ^[1]	104,238	-	-	-	104,238	MF00095706	MF00095706
4/3/1981	CHECK	(4,248)	-	(4,248)	-	-	99,990	MF00096160	MF00096160
6/4/1981	CHECK	(3,999)	-	(3,999)	-	-	95,991	MF00097256	MF00097256
8/4/1981	CHECK	(3,748)	-	(3,748)	-	-	92,243	MF00055893	MF00055893
10/5/1981	CHECK	(3,749)	-	(3,749)	-	-	88,493	MF00079522	MF00079522
12/1/1981	CHECK	(4,249)	-	(4,249)	-	-	84,244	MF00080621	MF00080621
1/27/1982	CHECK	(3,499)	-	(3,499)	-	-	80,745	MF00081138	MF00081138
2/3/1982	CHECK	50,000	50,000	-	-	-	130,745	MF00081680	MF00081680
3/26/1982	CHECK	(3,749)	-	(3,749)	-	-	126,996	MF00082223	MF00082223
5/14/1982	CHECK	(4,499)	-	(4,499)	-	-	122,497	MF00147523	MF00147523
7/19/1982	CHECK	(6,374)	-	(6,374)	-	-	116,123	MF00148630	MF00148630
8/30/1982	CHECK	(4,218)	-	(4,218)	-	-	111,904	MF00149178	MF00149178
10/15/1982	CHECK	(4,498)	-	(4,498)	-	-	107,406	MF00361702	MF00361702
11/12/1982	CHECK	100,000	100,000	-	-	-	207,406	MF00362266	MF00362266
12/14/1982	CHECK	(6,374)	-	(6,374)	-	-	201,033	MF00362946	MF00362946
1/13/1983	CHECK	(3,749)	-	(3,749)	-	-	197,284	MF00365216	MF00365216
2/14/1983	CHECK	(5,999)	-	(5,999)	-	-	191,284	MF00365771	MF00365771
3/2/1983	CHECK	(3,186)	-	(3,186)	-	-	188,098	MF00366366	MF00366366
4/18/1983	CHECK	(5,616)	-	(5,616)	-	-	182,482	MF00366955	MF00366955
4/18/1983	CHECK	(3,006)	-	(3,006)	-	-	179,476	MF00366955	MF00366955
6/6/1983	CHECK	(7,966)	-	(7,966)	-	-	171,511	MF00368095	MF00368095
8/2/1983	CHECK	(9,336)	-	(9,336)	-	-	162,175	MF00369321	MF00369321
9/23/1983	CHECK	(7,499)	-	(7,499)	-	-	154,675	MF00369900	MF00369900
11/28/1983	CHECK	(10,624)	-	(10,624)	-	-	144,051	MF00146408	MF00146408
1/25/1984	CHECK	(8,201)	-	(8,201)	-	-	135,850	MF00358931	MF00358931
4/5/1984	CHECK	(10,001)	-	(10,001)	-	-	125,849	MF00360707	MF00360707
5/11/1984	TRANS FR EST OF HARRY LEVINE (10/208)	77,478 ^[2]	-	-	14,738	-	140,587	MF00149771	MF00149771
5/31/1984	CHECK BEATRICE FOODS	(9,296)	-	(9,296)	-	-	131,292	MF00149771	MF00149771
8/3/1984	CHECK ETHYL	(12,275)	-	(12,275)	-	-	119,016	MF00151558	MF00151558
10/12/1984	CHECK ENHART CORP	(13,095)	-	(13,095)	-	-	105,922	MF00363558	MF00363558
1/7/1985	CHECK GENERAL GROWTH	(10,433)	-	(10,433)	-	-	95,488	MF00371070	MF00371070
3/14/1985	CHECK IC INDUSTRIES	(12,283)	-	(12,283)	-	-	83,205	MF00372255	MF00372255
4/25/1985	CHECK ATLANTIC RICHFIELD	(9,828)	-	(9,828)	-	-	73,378	MF00372861	MF00372861
6/25/1985	CHECK INTL HARVESTER	(13,916)	-	(13,916)	-	-	59,461	MF00157346	MF00157346
8/19/1985	CHECK ETHYL	(9,206)	-	(9,206)	-	-	50,255	MF00158640	MF00158640
10/25/1985	CHECK INTL HARVESTER	(13,095)	-	(13,095)	-	-	37,160	MF00159937	MF00159937
12/30/1985	CHECK WALTER JIM	(13,921)	-	(13,921)	-	-	23,239	MF00161272	MF00161272
2/24/1986	CHECK ERC INTL	(10,749)	-	(10,749)	-	-	12,490	MF00099264	MF00099264
2/27/1986	CHECK	100,000	100,000	-	-	-	112,490	MF00099264	MF00099264
4/17/1986	CHECK AMERICAN GENERAL	(2,659)	-	(2,659)	-	-	109,831	MF00100824	MF00100824

Exhibit 4B – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1S0070 of 6

BLMIS ACCOUNT NO. 1S0070 (FORMERLY 101937) - NORMA SHAPIRO Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u> ^[4]	<u>Withdrawals</u> ^[5]	<u>Transfers In</u> ^[6]	<u>Transfers Out</u> ^[7]	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
								<u>Beg Bates</u>	<u>End Bates</u>
4/17/1986	CHECK LEAR SEIGLER	(9,821)	-	(9,821)	-	-	100,010	MF00100824	MF00100824
6/19/1986	CHECK	(15,991)	-	(15,991)	-	-	84,020	MF00074577	MF00074577
8/12/1986	CHECK AMERICAN INTL GROUP	(12,816)	-	(12,816)	-	-	71,203	MF00076031	MF00076031
9/24/1986	CHECK ORION PICTURES	(15,893)	-	(15,893)	-	-	55,310	MF00076779	MF00076779
11/3/1986	CHECK	75,000	75,000	-	-	-	130,310	MF00078249	MF00078249
11/7/1986	CHECK PENNWALT CORP	(12,024)	-	(12,024)	-	-	118,286	MF00078249	MF00078249
1/5/1987	CHECK AMERICAN GEN CORP	(12,793)	-	(12,793)	-	-	105,493	MF00056822	MF00056822
1/9/1987	CHECK HOLIDAY CORP	(3,216)	-	(3,216)	-	-	102,277	MF00056822	MF00056822
3/3/1987	CHECK NWA	(14,135)	-	(14,135)	-	-	88,142	MF00058857	MF00058857
4/15/1987	CHECK FIRST PENNSYLVANIA	(15,079)	-	(15,079)	-	-	73,063	MF00101663	MF00101663
6/10/1987	CHECK TRANSCO CO	(21,350)	-	(21,350)	-	-	51,713	MF00103303	MF00103303
8/21/1987	CHECK AGS COMPUTERS	(18,810)	-	(18,810)	-	-	32,903	MF00060601	MF00060601
10/21/1987	CHECK CARL KARCHER	(20,092)	-	(20,092)	-	-	12,811	MF00062661	MF00062661
1/26/1988	CHECK BRISTOL MYERS	(20,093)	-	(20,093)	-	-	(7,281)	MF00539630	MF00539630
2/4/1988	CHECK	100,000	100,000	-	-	-	92,719	MF00540663	MF00540663
3/30/1988	CHECK ADVANCED SYSTEMS	(20,092)	-	(20,092)	-	-	72,627	MF00537821	MF00537821
4/6/1988	CHECK UNION PACIFIC	(3,711)	-	(3,711)	-	-	68,916	MF00538236	MF00538236
5/23/1988	CHECK PETRIE STORES	(3,006)	-	(3,006)	-	-	65,910	MF00535758	MF00535758
6/1/1988	CHECK INTERCC	(18,839)	-	(18,839)	-	-	47,072	MF00536359	MF00536359
8/8/1988	CHECK AMFAC	(21,383)	-	(21,383)	-	-	25,689	MF00534779	MF00534779
9/20/1988	CHECK CAPITAL CITIES	(2,794)	-	(2,794)	-	-	22,896	MF00531796	MF00531796
10/12/1988	CHECK ARMTEK CORP	(20,134)	-	(20,134)	-	-	2,761	MF00532833	MF00532833
10/26/1988	CHECK FIRST FIDELITY	(2,634)	-	(2,634)	-	-	127	MF00532833	MF00532833
10/28/1988	CHECK	100,000	100,000	-	-	-	100,127	MF00532833	MF00532833
12/7/1988	CHECK PENNWALT	(14,160)	-	(14,160)	-	-	85,967	MF00530700	MF00530700
1/10/1989	CHECK COASTAL CORP	(7,966)	-	(7,966)	-	-	78,001	MF00040170	MF00040170
2/3/1989	CHECK GENERAL CINEMA	(21,343)	-	(21,343)	-	-	56,658	MF00041959	MF00041959
2/23/1989	CHECK HEINZ	(5,615)	-	(5,615)	-	-	51,044	MF00041959	MF00041959
4/11/1989	CHECK PHELPS	(20,112)	-	(20,112)	-	-	30,932	MF00044437	MF00044437
5/3/1989	CHECK PFIZER	(8,456)	-	(8,456)	-	-	22,476	MF00045361	MF00045361
6/15/1989	CHECK WARNER COMM	(5,974)	-	(5,974)	-	-	16,502	MF00045877	MF00045877
6/21/1989	CHECK DURR FILLAUER MED	(18,881)	-	(18,881)	-	-	(2,379)	MF00045877	MF00045877
8/16/1989	CHECK HANNA	(29,848)	-	(29,848)	-	-	(32,226)	MF00049126	MF00049126
10/2/1989	CHECK	100,000	100,000	-	-	-	67,774	MF00050915	MF00050915
10/19/1989	CHECK AMERICAN MAIZE	(26,337)	-	(26,337)	-	-	41,436	MF00050915	MF00050915
12/12/1989	CHECK COLUMBIA PICTURES	(24,072)	-	(24,072)	-	-	17,364	MF00053740	MF00053740
2/14/1990	CHECK WESTINGHOUSE	(34,071)	-	(34,071)	-	-	(16,707)	MF00024054	MF00024054
4/5/1990	CHECK MCKESSON	(22,546)	-	(22,546)	-	-	(39,253)	MF00032100	MF00032100
6/7/1990	CHECK CONNER	(32,069)	-	(32,069)	-	-	(71,322)	MF00039687	MF00039687

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								<u>Beg Bates</u>	<u>End Bates</u>
7/9/1990	CHECK	100,000	100,000	-	-	-	28,678	MF00035258	MF00035258
8/2/1990	CHECK COMPAQ COMPUTER	(24,066)	-	(24,066)	-	-	4,612	MF00036904	MF00036904
10/3/1990	CHECK INTEL	(38,347)	-	(38,347)	-	-	(33,735)	MF00029188	MF00029188
12/14/1990	CHECK ANADARKO	(33,798)	-	(33,798)	-	-	(67,532)	MF00025797	MF00025797
2/25/1991	CHECK FEDERAL	(36,099)	-	(36,099)	-	-	(103,631)	MF00494054	MF00494054
4/29/1991	CHECL POLICY	(31,583)	-	(31,583)	-	-	(135,214)	MF00490263	MF00490263
6/24/1991	CHECK AVON	(25,383)	-	(25,383)	-	-	(160,597)	MF00486613	MF00486613
8/29/1991	CHECK INTL RECTIFER	(36,071)	-	(36,071)	-	-	(196,667)	MF00482893	MF00482893
10/18/1991	CHECK TRITON	(27,645)	-	(27,645)	-	-	(224,313)	MF00478690	MF00478690
12/2/1991	CHECK A/O 11/25/91	100,000	100,000	-	-	-	(124,313)	MF00474434	MF00474434
12/17/1991	CHECK MARK IV	(25,351)	-	(25,351)	-	-	(149,664)	MF00474434	MF00474434
1/21/1992	CHECK CAMPBELL	(20,054)	-	(20,054)	-	-	(169,718)	MF00472333	MF00472333
3/18/1992	CHECK PRODUCTIONS	(30,695)	-	(30,695)	-	-	(200,413)	MF00468614	MF00468615
4/21/1992	CHECK WATTS	(18,780)	-	(18,780)	-	-	(219,193)	MF00466392	MF00466392
6/3/1992	CHECK MEXICO	(23,004)	-	(23,004)	-	-	(242,197)	MF00462262	MF00462262
7/14/1992	CHECK MERCK	(17,580)	-	(17,580)	-	-	(259,777)	MF00460317	MF00460317
7/22/1992	CHECK	65,000	65,000	-	-	-	(194,777)	MF00460317	MF00460317
7/22/1992	CHECK	35,000	35,000	-	-	-	(159,777)	MF00460317	MF00460317
8/13/1992	CHECK HARLEY	(18,842)	-	(18,842)	-	-	(178,619)	MF00458295	MF00458295
9/22/1992	CHECK STAPLES	(41,414)	-	(41,414)	-	-	(220,033)	MF00456324	MF00456324
10/8/1992	CHECK	100,000	100,000	-	-	-	(120,033)	MF00454278	MF00454278
10/22/1992	CHECK NOVELL	(11,056)	-	(11,056)	-	-	(131,089)	MF00454278	MF00454278
12/15/1992	CHECK CYPRUS	(31,628)	-	(31,628)	-	-	(162,717)	MF00445728	MF00445728
2/19/1993	CHECK MOTOROLA	(24,103)	-	(24,103)	-	-	(186,820)	MF00433585	MF00433585
4/14/1993	CHECK DIBRELL	(36,851)	-	(36,851)	-	-	(223,671)	MF00424016	MF00424016
5/25/1993	CHECK J C PENNY	(22,627)	-	(22,627)	-	-	(246,298)	MF00419815	MF00419815
6/25/1993	CHECK SOUTHWESTERN BELL	(24,131)	-	(24,131)	-	-	(270,429)	MF00407744	MF00407744
8/3/1993	CHECK	50,000	50,000	-	-	-	(220,429)	MF00385007	MF00385007
8/3/1993	CHECK	50,000	50,000	-	-	-	(170,429)	MF00385007	MF00385007
8/25/1993	CHECK ANADARKO	(36,936)	-	(36,936)	-	-	(207,365)	MF00385007	MF00385007
9/29/1993	CHECK ENRON	(21,231)	-	(21,231)	-	-	(228,595)	MF00378062	MF00378062
11/5/1993	CHECK SNAPPLE	(19,603)	-	(19,603)	-	-	(248,198)	MF00374966	MF00374966
12/15/1993	CHECK MALAYSIA	(36,775)	-	(36,775)	-	-	(284,973)	MF00410867	MF00410867
12/30/1993	CHECK	100,000	100,000	-	-	-	(184,973)	MF00410867	MF00410867
1/31/1994	CHECK	100,000	100,000	-	-	-	(84,973)	MF00315713	MF00315713
2/10/1994	CHECK AMERITECH	(17,597)	-	(17,597)	-	-	(102,570)	MF00301334	MF00301334
4/19/1994	CHECK COMCAST	(52,849)	-	(52,849)	-	-	(155,419)	MF00288809	MF00288809
5/23/1994	CHECK MICRON	(14,994)	-	(14,994)	-	-	(170,413)	MF00303692	MF00303692
6/24/1994	CHECK GEN ELEC	(9,448)	-	(9,448)	-	-	(179,860)	MF00235912	MF00235912
8/15/1994	CHECK GEN MOTORS	(36,848)	-	(36,848)	-	-	(216,708)	MF00325016	MF00325016

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								<u>Beg Bates</u>	<u>End Bates</u>
9/22/1994	CHECK CATERPILLAR	(15,134)	-	(15,134)	-	-	(231,842)	MF00262793	MF00262793
10/28/1994	CHECK K MART	(16,499)	-	(16,499)	-	-	(248,341)	MF00252268	MF00252268
10/28/1994	CHECK SCIENTIFIC	(3,926)	-	(3,926)	-	-	(252,266)	MF00252268	MF00252268
11/28/1994	CHECK CBS INC	(28,375)	-	(28,375)	-	-	(280,641)	MF00246086	MF00246086
2/6/1995	CHECK	100,000	100,000	-	-	-	(180,641)	MF00212010	MF00212010
3/1/1995	CHECK PHYCOR	(25,520)	-	(25,520)	-	-	(206,161)	MF00208293	MF00208293
3/28/1995	CHECK CALLAWAY GOLF CO	(22,368)	-	(22,368)	-	-	(228,529)	MF00208293	MF00208293
5/2/1995	CHECK HUDSON FOODS	(16,500)	-	(16,500)	-	-	(245,029)	MF00168051	MF00168051
5/3/1995	CHECK BK OF BOSTON	(4,603)	-	(4,603)	-	-	(249,632)	MF00168051	MF00168051
5/31/1995	CHECK HEWLETT PACKARD CO	(12,379)	-	(12,379)	-	-	(262,011)	MF00168051	MF00168051
6/7/1995	CHECK AMERICA ONLINE	(9,875)	-	(9,875)	-	-	(271,886)	MF00178052	MF00178053
7/6/1995	CHECK BANKAMERICA	(10,997)	-	(10,997)	-	-	(282,883)	MF00177409	MF00177409
7/7/1995	CHECK INTEL	(5,924)	-	(5,924)	-	-	(288,808)	MF00177409	MF00177409
8/3/1995	CHECK KOREA	(12,384)	-	(12,384)	-	-	(301,191)	MF00138680	MF00138680
8/15/1995	CHECK STAPLES	(10,842)	-	(10,842)	-	-	(312,033)	MF00138680	MF00138680
8/29/1995	CHECK AMER INTL	(17,906)	-	(17,906)	-	-	(329,939)	MF00138680	MF00138680
9/14/1995	CHECK WALGREEN	(6,573)	-	(6,573)	-	-	(336,512)	MF00129023	MF00129023
10/6/1995	CHECK CHARLES SCHWAB	(10,120)	-	(10,120)	-	-	(346,631)	MF00118390	MF00118390
10/11/1995	CHECK TERADYNE INC	(2,771)	-	(2,771)	-	-	(349,402)	MF00118390	MF00118390
10/20/1995	CHECK INTEGRATED DEV	(5,919)	-	(5,919)	-	-	(355,321)	MF00118390	MF00118390
11/7/1995	CHECK MEDTRONIC	(13,781)	-	(13,781)	-	-	(369,102)	MF00112405	MF00112405
12/11/1995	CHECK HEINZ	(8,285)	-	(8,285)	-	-	(377,387)	MDPTPP05062542	MDPTPP05062543
12/13/1995	CHECK VENCOR	(12,645)	-	(12,645)	-	-	(390,032)	MDPTPP05062542	MDPTPP05062543
2/13/1996	CHECK FED NAT'L MORTGAGE	(22,399)	-	(22,399)	-	-	(412,430)	MDPTPP05062546	MDPTPP05062548
4/9/1996	CHECK GEN MOTORS CORP	(36,814)	-	(36,814)	-	-	(449,245)	MDPTPP05062552	MDPTPP05062553
5/6/1996	CHECK	100,000	100,000	-	-	-	(349,245)	MDPTPP05062554	MDPTPP05062556
5/23/1996	CHECK CENTOCOR	(33,770)	-	(33,770)	-	-	(383,015)	MDPTPP05062554	MDPTPP05062556
6/27/1996	CHECK COCA COLA	(32,595)	-	(32,595)	-	-	(415,610)	MDPTPP05062557	MDPTPP05062558
7/31/1996	CHECK CHRYSLER CORP	(15,208)	-	(15,208)	-	-	(430,818)	MDPTPP05062559	MDPTPP05062560
9/9/1996	CHECK CHIRON	(30,484)	-	(30,484)	-	-	(461,302)	MDPTPP05062563	MDPTPP05062564
10/8/1996	CHECK HERSHEY FOODS INC	(2,176)	-	(2,176)	-	-	(463,478)	MDPTPP05062565	MDPTPP05062567
10/18/1996	CHECK JONES APPAREL	(19,595)	-	(19,595)	-	-	(483,073)	MDPTPP05062565	MDPTPP05062567
11/20/1996	CHECK NIKE	(21,800)	-	(21,800)	-	-	(504,873)	MDPTPP05062568	MDPTPP05062569
12/26/1996	CHECK	100,000	100,000	-	-	-	(404,873)	MDPTPP05062570	MDPTPP05062571
12/26/1996	CHECK BMC SOFTWARE	(8,721)	-	(8,721)	-	-	(413,594)	MDPTPP05062570	MDPTPP05062571
2/21/1997	CHECK FEDERAL HOME	(30,049)	-	(30,049)	-	-	(443,643)	MDPTPP05062574	MDPTPP05062575
3/27/1997	CHECK NATIONS BANK	(20,906)	-	(20,906)	-	-	(464,549)	MDPTPP05062576	MDPTPP05062577
5/2/1997	CHECK PHILIP MORRIS	(20,948)	-	(20,948)	-	-	(485,497)	MDPTPP05062580	MDPTPP05062581
6/9/1997	CHECK COLGATE	(27,971)	-	(27,971)	-	-	(513,468)	MDPTPP05062582	MDPTPP05062583

Exhibit 4B – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1S0070 of 6

BLMIS ACCOUNT NO. 1S0070 (FORMERLY 101937) - NORMA SHAPIRO Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u> ^[4]	<u>Withdrawals</u> ^[5]	<u>Transfers In</u> ^[6]	<u>Transfers Out</u> ^[7]	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
								<u>Beg Bates</u>	<u>End Bates</u>
7/9/1997	CHECK MOBIL CORP	(21,044)	-	(21,044)	-	-	(534,512)	MDPTPP05062584	MDPTPP05062585
7/10/1997	TRANS TO 1S033730 (1S0337)	(1,873,440) ^[3]	-	-	-	-	(534,512)	MDPTPP05062584	MDPTPP05062585
	Total:		\$ 1,729,238	\$ (2,278,489)	\$ 14,738	\$ -	\$ (534,512)		

^[1] Exhibit 4B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978, the attached cash flow analysis provides the accountholder(s) with a presumption that the cash and historical cost of the securities reportedly held in the account(s) as of March 31, 1981 were principal and did not include any fictitious profits. See Exhibit 8 for a copy of the March 1981 Customer Statement for BLMIS Account 1S0070 which demonstrates the amount granted as the principal credit as of April 1, 1981 for BLMIS Account 1S0070. BLMIS Account 1S0070 was known as BLMIS Account 101601 at this time. The amount of principal credit granted to BLMIS Account 1S0070 is calculated using the following formula: [New Balance] + [Value of Long Security Positions] - [Value of Short Security Positions]. Based on the March 1981 Customer Statement for BLMIS Account 1S0070 the calculation is as follows: [108,237.92 + 99,981.00 - 103,980.45 = 104,238.47].

^[2] Although BLMIS Customer Statements reflect that three transfers were made out of BLMIS Account 101208 on the same date, there was an insufficient amount of principal to transfer all of the funds from BLMIS Account 101208 to each of the transferee's BLMIS accounts as a portion of the "transferred" funds constituted fictitious profits which were never achieved and thus were not able to be transferred. Accordingly, only the principal remaining in the account at the time of these three inter-account transfers (in the amount of \$44,215) was available to be transferred out of BLMIS Account 101208 on this date. At the direction of Trustee's counsel, I divided that principal amount equally between all accounts. Applying that methodology, BLMIS Accounts 1L0019, 1D0008, and 1S0070 were each credited with \$14,738 of principal. The remaining balance of these reported transfers constituted fictitious profits.

^[3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[4] The 19 cash deposits were reflected on the Customer Statements with a transaction code as follows: (i) 18 cash deposits were identified with a transaction code of "CA;" and (ii) 1 cash deposit was identified with a transaction code of "PAID."

^[5] The 138 cash withdrawals were reflected on the Customer Statements with a transaction code as follows: (i) 130 cash withdrawals were identified with a transaction code of "PW;" and (ii) 8 cash withdrawals were identified with a transaction code of "PYMT."

^[6] The one inter-account transfer into BLMIS Account 1S0070 was reflected on the Customer Statement with a transaction code of "CA."

^[7] The one inter-account transfer out of BLMIS Account 1S0070 was reflected on the Customer Statement with a transaction code of "CW."